

TABLE TF-15A.—Highway Trust Fund

The following information is released according to the provisions of the Byrd Amendment to the Intermodal Surface Transportation Efficiency Act of 1991 and represents data concerning the Highway Trust Fund. The figure described as "unfunded authorizations" is the latest estimate received from the DOT for fiscal 1999.

The 24-month revenue estimates for the highway and mass transit accounts, respectively, include the latest estimates received from Treasury's Office of Tax Analysis for exercise taxes, net of refunds. They represent net highway receipts for those periods beginning at the close of fiscal 1999.

Highway Account

[In millions of dollars. Source: DOT]

Unfunded authorizations (EOY)	36,836
24-month revenue estimate.....	60,006

Mass Transit Account

[In millions of dollars. Source: DOT]

Unfunded authorizations (EOY)	-6,540
24-month revenue estimate.....	9,453